

Date:
ISIN: DE0005493365

Dienstag, 15. September 2026

Individual trade details:

Date	Time (UTC)	Buy/Sell	# of shares	Price	Currency	System	Exchange Exec ID
15.09.2026	09:07:13	BUY	5	75,700	EUR	XETA	1000000000000025049410178945603372169304200000000601
15.09.2026	09:07:13	BUY	13	75,700	EUR	XETA	1000000000000025049410178945603372173688900000000602
15.09.2026	09:07:13	BUY	33	75,700	EUR	XETA	10000000000000250494101789456033721750256000000000603
15.09.2026	09:07:13	BUY	6	75,700	EUR	XETA	1000000000000025049410178945603373123999300000000604
15.09.2026	09:28:38	BUY	9	76,000	EUR	XETA	1000000000000025049410178945731884495436100000001423
15.09.2026	09:28:38	BUY	20	76,000	EUR	XETA	1000000000000025049410178945731885415916800000001424
15.09.2026	09:32:41	BUY	14	75,900	EUR	XETA	1000000000000025049410178945756171286444600000001566
15.09.2026	09:36:28	BUY	13	75,700	EUR	XETA	1000000000000025049410178945778879325440400000001744
15.09.2026	09:46:08	BUY	12	75,700	EUR	XETA	1000000000000025049410178945836898001243600000002120
15.09.2026	09:46:08	BUY	13	75,700	EUR	XETA	1000000000000025049410178945836898002813600000002121
15.09.2026	09:46:08	BUY	62	75,700	EUR	XETA	1000000000000025049410178945836898002813600000002121
15.09.2026	09:46:08	BUY	75	75,700	EUR	XETA	1000000000000025049410178945836898011288600000002122
15.09.2026	09:46:08	BUY	75	75,700	EUR	XETA	1000000000000025049410178945836898012463600000002123
15.09.2026	09:46:08	BUY	62	75,700	EUR	XETA	1000000000000025049410178945836898015120300000002124
15.09.2026	09:46:08	BUY	38	75,700	EUR	XETA	1000000000000025049410178945836898016093100000002125
15.09.2026	09:46:08	BUY	1	75,700	EUR	XETA	1000000000000025049410178945836898020047100000002126
15.09.2026	09:46:08	BUY	15	75,700	EUR	XETA	1000000000000025049410178945836898650061800000002127
15.09.2026	09:46:08	BUY	32	75,700	EUR	XETA	1000000000000025049410178945836898876869800000002128
15.09.2026	09:46:08	BUY	6	75,700	EUR	XETA	1000000000000025049410178945836898880211700000002129
15.09.2026	09:46:08	BUY	45	75,700	EUR	XETA	1000000000000025049410178945836899281484300000002130
15.09.2026	09:46:08	BUY	21	75,700	EUR	XETA	100000000000002504941017894583689928469680000002131
15.09.2026	09:46:08	BUY	7	75,700	EUR	XETA	1000000000000025049410178945836899285919200000002132
15.09.2026	09:46:08	BUY	28	75,700	EUR	XETA	1000000000000025049410178945836899329637000000002133
15.09.2026	09:46:09	BUY	15	75,700	EUR	XETA	1000000000000025049410178945836900590345400000002135
15.09.2026	09:46:09	BUY	17	75,700	EUR	XETA	1000000000000025049410178945836900594204700000002136
15.09.2026	10:02:38	BUY	38	75,700	EUR	XETA	100000000000002504941017894593584685134760000002715
15.09.2026	10:02:38	BUY	24	75,700	EUR	XETA	1000000000000025049410178945935846851347600000002715
15.09.2026	10:02:38	BUY	15	75,700	EUR	XETA	1000000000000025049410178945935847104587600000002716
15.09.2026	10:02:38	BUY	38	75,700	EUR	XETA	1000000000000025049410178945935847334778400000002717
15.09.2026	10:02:38	BUY	10	75,700	EUR	XETA	1000000000000025049410178945935847339862300000002718
15.09.2026	10:02:38	BUY	13	75,700	EUR	XETA	1000000000000025049410178945935848176582400000002719
15.09.2026	10:02:38	BUY	38	75,700	EUR	XETA	1000000000000025049410178945935848180499700000002720
15.09.2026	10:02:38	BUY	24	75,700	EUR	XETA	1000000000000025049410178945935848183707000000002721
15.09.2026	10:02:39	BUY	11	75,700	EUR	XETA	1000000000000025049410178945935921847820000000002722
15.09.2026	10:03:18	BUY	36	75,700	EUR	XETA	1000000000000025049410178945939805685219200000002779
15.09.2026	10:03:23	BUY	33	75,700	EUR	XETA	100000000000002504941017894594033470861850000002782
15.09.2026	10:03:23	BUY	10	75,700	EUR	XETA	1000000000000025049410178945940334713900600000002783
15.09.2026	10:03:23	BUY	34	75,700	EUR	XETA	1000000000000025049410178945940335701963300000002784
15.09.2026	10:27:51	BUY	19	75,800	EUR	XETA	1000000000000025049410178946087160995613900000003370
15.09.2026	10:46:45	BUY	14	75,800	EUR	XETA	1000000000000025049410178946200572947666800000003848
15.09.2026	12:22:20	BUY	1	76,100	EUR	XETA	1000000000000025049410178946774073294840400000006953
15.09.2026	12:56:49	BUY	3	76,550	EUR	XETA	1000000000000025049410178946980914802536600000007514
15.09.2026	12:56:49	BUY	38	76,550	EUR	XETA	1000000000000025049410178946980915354575200000007515
15.09.2026	12:56:49	BUY	38	76,550	EUR	XETA	1000000000000025049410178946980915357140200000007516
15.09.2026	12:56:49	BUY	10	76,550	EUR	XETA	1000000000000025049410178946980915358822100000007517
15.09.2026	12:56:49	BUY	19	76,550	EUR	XETA	1000000000000025049410178946980915363048800000007518
15.09.2026	12:56:49	BUY	38	76,550	EUR	XETA	1000000000000025049410178946980915811448100000007519
15.09.2026	12:56:49	BUY	38	76,550	EUR	XETA	1000000000000025049410178946980915842569400000007520
15.09.2026	12:56:49	BUY	38	76,550	EUR	XETA	1000000000000025049410178946980915863081100000007521
15.09.2026	12:56:49	BUY	9	76,550	EUR	XETA	1000000000000025049410178946980916281365700000007522
15.09.2026	12:56:49	BUY	9	76,550	EUR	XETA	1000000000000025049410178946980916332857100000007523
15.09.2026	12:56:49	BUY	9	76,550	EUR	XETA	1000000000000025049410178946980916343395100000007524
15.09.2026	12:56:49	BUY	8	76,550	EUR	XETA	1000000000000025049410178946980916751067200000007525
15.09.2026	12:56:49	BUY	9	76,550	EUR	XETA	1000000000000025049410178946980916752782000000007526
15.09.2026	12:56:49	BUY	9	76,550	EUR	XETA	1000000000000025049410178946980916757259200000007527
15.09.2026	13:03:13	BUY	42	76,600	EUR	XETA	1000000000000025049410178947019301264952100000007773
15.09.2026	13:03:16	BUY	38	76,550	EUR	XETA	100000000000002504941017894701966323283500000007775
15.09.2026	13:03:16	BUY	38	76,550	EUR	XETA	1000000000000025049410178947019663238652500000007776
15.09.2026	13:03:16	BUY	38	76,550	EUR	XETA	100000000000002504941017894701966326962800000007777
15.09.2026	13:47:50	BUY	29	76,850	EUR	XETA	1000000000000025049410178947287083641360600000008507
15.09.2026	14:03:24	BUY	17	76,850	EUR	XETA	100000000000002504941017894738040591022560000008786
15.09.2026	14:32:42	BUY	14	76,750	EUR	XETA	100000000000002504941017894755629209258000000009282
15.09.2026	14:32:42	BUY	10	76,550	EUR	XETA	1000000000000025049410178947556293680043200000009283
15.09.2026	14:32:42	BUY	28	76,550	EUR	XETA	1000000000000025049410178947556293934853600000009284
15.09.2026	14:32:42	BUY	38	76,550	EUR	XETA	1000000000000025049410178947556295479583000000009285
15.09.2026	14:32:42	BUY	35	76,550	EUR	XETA	1000000000000025049410178947556297069763800000009286
15.09.2026	14:55:56	BUY	14	76,550	EUR	XETA	100000000000002504941017894769562738105200000009891
15.09.2026	15:32:03	BUY	12	76,500	EUR	XETA	1000000000000025049410178947912393340684700000010924
15.09.2026	15:32:03	BUY	27	76,500	EUR	XETA	1000000000000025049410178947912393355828100000010925
15.09.2026	15:47:29	BUY	32	76,300	EUR	XETA	1000000000000025049410178948004968160823300000011587
15.09.2026	16:04:20	BUY	2	76,300	EUR	XETA	1000000000000025049410178948106095652036100000012225
15.09.2026	16:04:20	BUY	12	76,300	EUR	XETA	100000000000002504941017894810609565645090000012226
15.09.2026	16:09:14	BUY	38	76,850	EUR	XETA	100000000000002504941017894813545941316560000012391
15.09.2026	16:16:21	BUY	24	76,900	EUR	XETA	100000000000002504941017894817811140739100000012636
15.09.2026	16:18:25	BUY	15	76,900	EUR	XETA	1000000000000025049410178948190573760361900000012687
15.09.2026	16:25:26	BUY	10	76,800	EUR	XETA	10000000000000250494101789482326928637090000012879
15.09.2026	16:25:26	BUY	5	76,800	EUR	XETA	1000000000000025049410178948232692868384400000012880
15.09.2026	16:47:16	BUY	14	76,850	EUR	XETA	100000000000002504941017894836362602229990000013644
15.09.2026	16:51:06	BUY	50	76,850	EUR	XETA	100000000000002504941017894838662270036100000013778
15.09.2026	16:55:32	BUY	14	77,150	EUR	XETA	100000000000002504941017894841325315140580000014024
15.09.2026	16:55:32	BUY	31	77,100	EUR	XETA	100000000000002504941017894841326155086540000014027
15.09.2026	17:15:23	BUY	50	77,200	EUR	XETA	100000000000002504941017894853235084646390000014857
15.09.2026	17:15:23	BUY	50	77,200	EUR	XETA	100000000000002504941017894853235084833360000014858
15.09.2026	17:15:23	BUY	50	77,200	EUR	XETA	100000000000002504941017894853235085012410000014859
15.09.2026	17:15:23	BUY	50	77,200	EUR	XETA	1000000000000025049410178948532350851847700000014860
15.09.2026	17:15:23	BUY	50	77,200	EUR	XETA	100000000000002504941017894853235085396650000014861
15.09.2026	17:15:23	BUY	35	77,200	EUR	XETA	1000000000000025049410178948532350854840700000014862
15.09.2026	17:15:23	BUY	15	77,200	EUR	XETA	100000000000002504941017894853235085913520000014863
15.09.2026	17:15:23	BUY	50	77,200	EUR	XETA	100000000000002504941017894853235086882390000014864
15.09.2026	17:15:23	BUY	50	77,200	EUR	XETA	100000000000002504941017894853235087877800000014865
15.09.2026	17:15:23	BUY	50	77,200	EUR	XETA	100000000000002504941017894853235130333390000014866
15.09.2026	17:15:23	BUY	50	77,200	EUR	XETA	1000000000000025049410178948532351307774400000014867
15.09.2026	17:15:23	BUY	39	77,200	EUR	XETA	1000000000000025049410178948532351344760700000014868

15.09.2026	17:15:23	BUY	11	77,200	EUR	XETA	1000000000000025049410178948532351345862800000014869
15.09.2026	17:15:23	BUY	11	77,200	EUR	XETA	1000000000000025049410178948532351347657800000014870
15.09.2026	17:15:23	BUY	11	77,200	EUR	XETA	1000000000000025049410178948532351348323200000014871
15.09.2026	17:15:23	BUY	11	77,200	EUR	XETA	1000000000000025049410178948532351365330300000014872
15.09.2026	17:15:23	BUY	39	77,200	EUR	XETA	1000000000000025049410178948532351372013900000014873
15.09.2026	17:15:23	BUY	17	77,200	EUR	XETA	1000000000000025049410178948532351375837400000014874
15.09.2026	17:15:23	BUY	11	77,200	EUR	XETA	1000000000000025049410178948532351379464900000014875
15.09.2026	17:15:23	BUY	39	77,200	EUR	XETA	1000000000000025049410178948532351384759300000014876
15.09.2026	17:15:23	BUY	11	77,200	EUR	XETA	1000000000000025049410178948532351387618000000014877
15.09.2026	17:15:23	BUY	11	77,200	EUR	XETA	1000000000000025049410178948532351390841500000014878
15.09.2026	17:15:23	BUY	39	77,200	EUR	XETA	1000000000000025049410178948532351396321200000014879
15.09.2026	17:15:23	BUY	50	77,200	EUR	XETA	1000000000000025049410178948532351399252800000014880
15.09.2026	17:15:23	BUY	39	77,200	EUR	XETA	1000000000000025049410178948532351403740500000014881
15.09.2026	17:15:23	BUY	11	77,200	EUR	XETA	1000000000000025049410178948532351519562100000014882
15.09.2026	17:15:23	BUY	39	77,200	EUR	XETA	1000000000000025049410178948532351971659500000014883
15.09.2026	17:15:23	BUY	11	77,200	EUR	XETA	1000000000000025049410178948532351974454700000014884
15.09.2026	17:15:23	BUY	10	77,200	EUR	XETA	1000000000000025049410178948532351975235100000014885
15.09.2026	17:15:23	BUY	90	77,200	EUR	XETA	1000000000000025049410178948532352580309900000014886
15.09.2026	17:15:23	BUY	13	77,100	EUR	XETA	1000000000000025049410178948532352584206100000014887
15.09.2026	17:15:57	BUY	48	77,200	EUR	XETA	1000000000000025049410178948535769207091900000014902
15.09.2026	17:16:15	BUY	20	77,200	EUR	XETA	1000000000000025049410178948537555750597300000014939
15.09.2026	17:16:55	BUY	8	77,200	EUR	XETA	1000000000000025049410178948541590097678400000014977
15.09.2026	17:24:34	BUY	153	77,350	EUR	XETA	1000000000000025049410178948587487693354200000015377
15.09.2026	17:24:34	BUY	38	77,350	EUR	XETA	1000000000000025049410178948587487955011400000015378
15.09.2026	17:24:34	BUY	26	77,350	EUR	XETA	1000000000000025049410178948587488615521000000015379
15.09.2026	17:24:34	BUY	12	77,350	EUR	XETA	1000000000000025049410178948587488618651200000015380
15.09.2026	17:24:34	BUY	38	77,350	EUR	XETA	1000000000000025049410178948587488870277600000015383
15.09.2026	17:24:34	BUY	7	77,350	EUR	XETA	1000000000000025049410178948587488889479000000015384
15.09.2026	17:24:34	BUY	3	77,350	EUR	XETA	1000000000000025049410178948587490875205300000015385
15.09.2026	17:27:48	BUY	53	77,400	EUR	XETA	100000000000002504941017894860685749580000000015664
15.09.2026	17:27:48	BUY	13	77,400	EUR	XETA	100000000000002504941017894860685749580000000015664
15.09.2026	17:27:48	BUY	14	77,400	EUR	XETA	1000000000000025049410178948606857767218200000015665
15.09.2026	17:29:28	BUY	9	77,400	EUR	XETA	1000000000000025049410178948616855266434200000015870
15.09.2026	17:29:30	BUY	14	77,400	EUR	XETA	1000000000000025049410178948617068294614500000015872
15.09.2026	17:29:30	BUY	24	77,400	EUR	XETA	1000000000000025049410178948617068299380100000015873
15.09.2026	17:29:34	BUY	1	77,400	EUR	XETA	100000000000002504941017894861749129723200000015887
15.09.2026	17:29:55	BUY	3	77,400	EUR	XETA	1000000000000025049410178948619504153118800000015936